

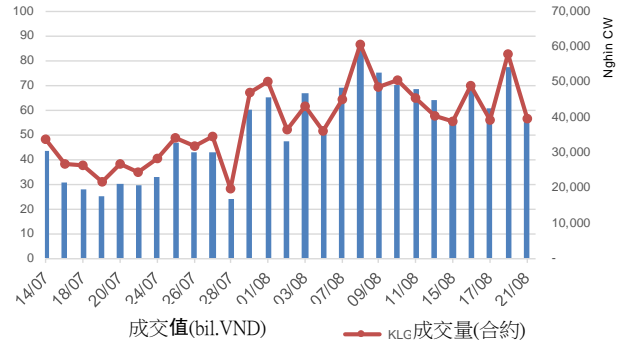


市場重新上漲

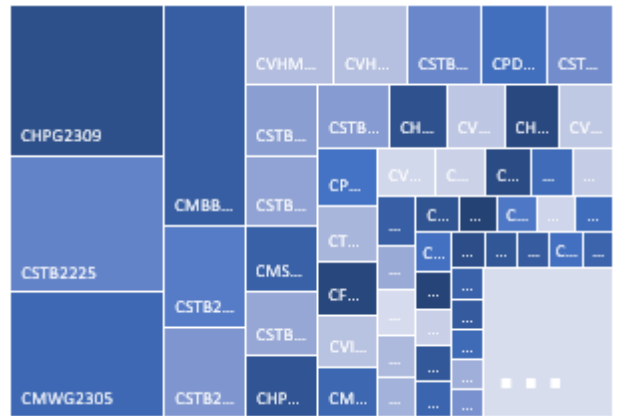
經過上周末的大幅下跌後，多檔股票在當日復甦，幫助多檔權證也復甦。流動性比前一交易日大幅下降，其中STB 和 HPG 是交易最活躍的權證。我們繼續建議投資者對當前股票市場走勢保持謹慎態度，並等待市場再次平衡後再決定再次支付。

2023/08/22

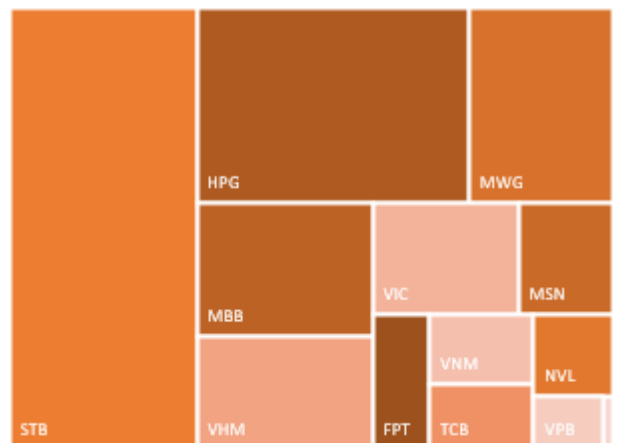
成交值和成交量



根據認股權證代碼分配成交值



根據標的股票代碼分配成交值





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當日成交及相關指數

代碼	漲跌 (+/-%)	收盤	成交量 (合約)	成交值 (Bil.VND)	現金 狀態	Premium	槓桿	剩餘 交易盤數	隱含 波動
CACB2208	-5.3%	1,240	230,500	0.29	ITM	0.4%		9	74%
CFPT2210	6.2%	1,030	252,300	0.26	ITM	0.4%	9.63	6	52%
CFPT2213	9.5%	2,650	33,400	0.09	ITM	1.1%	3.77	9	134%
CFPT2214	2.0%	2,590	61,600	0.16	ITM	2.0%	3.81	50	56%
CFPT2303	3.3%	1,550	415,100	0.66	ITM	1.6%	5.76	56	29%
CFPT2304	4.5%	2,070	33,500	0.07	ITM	7.9%	3.70	84	67%
CFPT2305	-2.0%	2,980	31,800	0.10	ITM	13.9%	2.57	170	75%
CHDB2301	-4.2%	460	154,400	0.07	OTM	13.8%	4.65	49	65%
CHDB2302	-18.6%	570	9,400	0.01	OTM	14.3%	4.25	66	63%
CHDB2303	-7.9%	580	17,800	0.01	OTM	20.5%	3.46	89	65%
CHDB2304	-13.0%	800	2,300	-	OTM	30.0%	2.49	154	68%
CHDB2305	-3.9%	730	8,700	0.01	OTM	29.7%	2.51	134	70%
CHDB2306	-6.7%	840	6,900	0.01	OTM	37.4%	2.27	220	64%
CHPG2226	-10.5%	3,310	213,500	0.71	ITM	-0.3%	3.96	9	0%
CHPG2227	-8.9%	3,180	56,000	0.18	ITM	2.5%	3.96	50	57%
CHPG2302	-11.6%	3,200	300	-	ITM	0.8%	4.08	25	57%
CHPG2306	-3.3%	2,370	194,000	0.44	ITM	3.5%	3.57	56	67%
CHPG2307	-7.4%	1,500	58,100	0.09	ITM	9.4%	3.56	94	65%
CHPG2308	-17.3%	1,290	183,600	0.25	ITM	4.1%	4.58	49	60%
CHPG2309	-12.5%	1,680	2,864,900	4.73	ITM	10.8%	3.72	197	38%
CHPG2310	-12.7%	960	750,900	0.75	ITM	3.3%	6.02	29	59%
CHPG2311	-4.6%	1,660	23,400	0.04	ITM	6.4%	3.59	72	69%
CHPG2312	-15.5%	1,310	235,600	0.31	ITM	10.8%	3.73	94	62%
CHPG2313	-3.5%	1,640	600	-	ITM	14.1%	3.03	137	66%
CHPG2314	-5.3%	3,220	293,600	0.94	ITM	6.5%	3.46	136	46%
CHPG2315	-8.3%	1,430	4,400	0.01	OTM	27.9%	2.48	219	62%
CHPG2316	-5.7%	1,650	26,300	0.04	OTM	35.5%	2.07	284	66%
CHPG2317	-8.5%	1,180	21,400	0.03	OTM	20.6%	3.04	134	64%
CHPG2318	-4.4%	1,080	107,200	0.11	OTM	28.0%	2.61	154	65%
CHPG2319	-5.7%	1,330	95,400	0.13	OTM	35.2%	2.17	220	66%
CHPG2320	-4.1%	1,850	133,200	0.24	OTM	17.2%	3.60	84	66%
CHPG2321	-11.4%	2,030	119,200	0.25	ITM	16.8%	2.97	170	60%
CHPG2322	-12.9%	2,500	31,200	0.08	OTM	33.6%	2.38	235	60%
CMBB2211	-33.3%	20	1,390,900	0.03	OTM	26.6%	0.00	6	98%
CMBB2214	3.1%	2,320	87,900	0.20	ITM	1.1%	4.61	9	113%
CMBB2215	2.9%	2,150	116,700	0.24	ITM	4.2%	4.54	50	60%
CMBB2304	0.0%	710	16,000	0.01	ITM	4.8%	3.01	29	132%
CMBB2305	2.9%	720	2,700	-	ITM	13.1%	2.72	94	100%
CMBB2306	3.2%	1,910	2,045,500	3.66	ITM	11.3%	3.90	197	37%
CMSN2215	-33.3%	40	458,800	0.02	OTM	30.6%	0.00	9	98%
CMSN2301	-0.9%	1,110	360,100	0.39	ITM	8.5%	4.94	49	64%
CMSN2302	6.6%	3,870	270,900	0.96	ITM	13.8%	2.70	197	60%
CMSN2303	-3.9%	740	60,800	0.04	ITM	8.9%	5.92	29	69%
CMSN2304	0.0%	1,260	169,400	0.21	ITM	12.6%	3.98	72	67%
CMSN2305	0.6%	1,630	28,700	0.04	ITM	18.7%	2.99	137	66%
CMSN2306	0.0%	1,450	160,700	0.23	OTM	20.5%	3.02	134	65%
CMSN2307	-2.8%	1,750	5,300	0.01	OTM	28.2%	2.45	220	63%



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CMWG2214	-16.7%	450	589,500	0.25	ITM	3.1%	9.28	9	82%
CMWG2215	-8.6%	850	113,400	0.09	ITM	8.1%	4.45	50	70%
CMWG2302	-8.9%	820	772,700	0.61	OTM	11.0%	5.37	56	54%
CMWG2303	4.5%	1,150	46,300	0.04	ITM	9.8%	2.15	29	230%
CMWG2304	0.0%	1,000	37,300	0.04	ITM	9.2%	2.40	94	104%
CMWG2305	-9.6%	4,430	859,600	3.94	ITM	8.6%	2.50	197	58%
CNVL2301	9.2%	1,890	122,400	0.20	ITM	13.6%	2.45	49	171%
CNVL2302	-16.7%	1,100	323,100	0.40	ITM	12.1%	4.05	66	89%
CNVL2303	0.0%	1,600	64,100	0.10	ITM	28.3%	2.32	154	105%
CNVL2304	4.6%	1,590	113,800	0.16	ITM	18.5%	2.86	89	120%
CNVL2305	0.6%	1,820	163,900	0.28	ITM	31.2%	2.11	220	99%
CPDR2301	-11.3%	1,720	625,200	1.07	ITM	2.9%		49	84%
CPDR2302	-5.1%	1,110	219,700	0.24	ITM	12.7%		66	85%
CPDR2303	-6.1%	1,540	193,300	0.28	ITM	27.1%		154	93%
CPDR2304	-9.9%	1,370	503,700	0.70	ITM	14.5%		89	90%
CPDR2305	-6.9%	1,750	172,600	0.29	ITM	32.8%		220	91%
CPOW2301	-1.8%	560	63,800	0.03	OTM	16.1%		49	66%
CPOW2302	-27.7%	470	357,400	0.16	OTM	17.5%		66	53%
CPOW2303	1.9%	530	152,600	0.07	OTM	26.1%		89	60%
CPOW2304	0.0%	720	2,800	-	OTM	36.7%		154	60%
CPOW2305	-5.0%	760	132,900	0.10	OTM	27.1%		134	57%
CPOW2306	-19.1%	1,060	7,000	0.01	OTM	39.4%		220	62%
CPOW2307	-13.4%	840	201,300	0.17	OTM	16.8%		84	62%
CPOW2308	-11.4%	780	176,400	0.14	ITM	22.3%		170	81%
CPOW2309	-11.3%	1,180	4,100	0.01	OTM	29.7%		192	62%
CSTB2224	3.6%	5,790	279,000	1.69	ITM	-0.7%	2.75	9	0%
CSTB2225	3.4%	6,050	735,200	4.28	ITM	2.5%	2.62	50	89%
CSTB2303	14.1%	5,510	223,200	1.18	ITM	3.8%	2.84	56	88%
CSTB2304	15.7%	1,030	1,034,400	1.07	ITM	6.3%	4.76	49	62%
CSTB2305	9.5%	1,380	136,900	0.19	ITM	13.2%	3.29	94	72%
CSTB2306	35.7%	3,800	424,400	1.50	ITM	18.2%	2.82	197	58%
CSTB2307	37.9%	800	1,264,700	0.92	ITM	6.9%	5.64	29	73%
CSTB2308	15.8%	1,320	836,400	1.06	ITM	8.2%	3.81	72	66%
CSTB2309	13.0%	1,130	34,400	0.04	ITM	13.9%	3.61	94	64%
CSTB2310	5.1%	1,240	841,900	1.05	ITM	14.9%	3.36	137	57%
CSTB2311	14.4%	2,860	340,100	0.95	ITM	5.1%	4.43	71	48%
CSTB2312	9.5%	1,610	10,100	0.01	OTM	30.1%	2.24	219	71%
CSTB2313	3.2%	1,630	62,100	0.10	OTM	37.4%	2.06	284	68%
CSTB2314	6.1%	1,220	3,100	-	OTM	20.5%	2.99	134	66%
CSTB2315	6.5%	1,150	29,600	0.03	OTM	26.0%	2.76	154	66%
CSTB2316	10.6%	1,360	1,200	-	OTM	35.6%	2.22	220	69%
CSTB2317	2.5%	2,060	28,800	0.06	ITM	13.8%	3.45	84	72%
CSTB2318	7.1%	1,820	10,600	0.02	OTM	23.5%	2.63	192	64%
CSTB2319	1.9%	1,100	311,000	0.35	ITM	16.0%	2.50	170	73%
CTCB2212	33.3%	40	193,500	0.01	OTM	34.8%	0.00	6	124%
CTCB2215	-3.1%	1,550	126,300	0.19	ITM	-0.2%	5.28	9	0%
CTCB2216	-0.6%	1,670	186,300	0.31	ITM	4.4%	4.40	50	61%
CTCB2302	4.6%	3,190	230,800	0.69	ITM	11.7%	2.80	197	55%
CTPB2302	1.5%	670	121,300	0.08	ITM	2.9%		29	89%
CTPB2303	6.5%	660	82,700	0.05	ITM	11.1%		94	76%
CVHM2216	-27.3%	80	1,263,700	0.09	OTM	11.9%	1.84	6	75%
CVHM2219	-25.4%	440	708,800	0.34	ATM	3.9%	13.29	9	56%

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CVHM2220	-5.7%	990	1,500,500	1.43	OTM	12.4%	5.19	50	57%
CVHM2301	-12.3%	710	165,500	0.12	OTM	11.7%	5.03	49	61%
CVHM2302	8.6%	3,800	361,100	1.18	ITM	16.4%	2.76	197	61%
CVHM2303	31.7%	540	248,300	0.10	OTM	14.7%	3.92	29	79%
CVHM2304	-9.2%	1,090	113,500	0.13	ITM	11.2%	4.27	72	62%
CVHM2305	-4.7%	1,220	57,900	0.07	OTM	20.6%	3.09	137	62%
CVHM2306	-6.1%	1,070	49,500	0.05	OTM	23.6%	2.98	134	62%
CVHM2307	-7.8%	1,410	14,300	0.02	OTM	32.0%	2.32	220	63%
CVIB2201	-0.4%	2,530	73,200	0.18	ITM	0.3%		9	68%
CVIB2302	-2.0%	1,980	337,900	0.63	ITM	13.1%		197	38%
CVIC2301	-12.5%	2,300	330,400	0.74	ITM	10.0%	3.39	49	111%
CVIC2302	-9.8%	2,300	351,400	0.71	ITM	12.6%	3.19	66	103%
CVIC2303	-9.3%	2,330	193,100	0.40	ITM	16.1%	2.89	89	98%
CVIC2304	-4.9%	2,150	137,500	0.26	ITM	17.2%	2.83	154	70%
CVIC2305	-6.3%	2,390	242,300	0.49	ITM	21.9%	2.45	134	90%
CVIC2306	-17.2%	2,220	135,000	0.29	ITM	21.6%	2.55	220	64%
CVNM2212	-25.0%	120	620,500	0.07	OTM	8.3%	8.20	9	52%
CVNM2301	-1.0%	1,030	551,900	0.56	ITM	5.2%	5.83	49	50%
CVNM2302	1.5%	670	234,100	0.14	ITM	4.8%	7.89	29	50%
CVNM2303	0.0%	1,150	138,700	0.15	ITM	8.3%	4.83	72	53%
CVNM2304	0.7%	1,450	246,800	0.35	ITM	13.6%	3.59	137	54%
CVNM2305	-5.4%	1,400	1,400	-	ITM	16.0%	3.42	134	58%
CVNM2306	0.0%	1,750	1,100	-	OTM	23.6%	2.62	220	60%
CVPB2212	-50.0%	20	1,346,000	0.04	OTM	18.7%	1.34	6	71%
CVPB2214	-1.0%	960	632,800	0.60	ITM	0.2%	5.40	9	57%
CVPB2301	-11.6%	610	49,300	0.03	ITM	6.9%	5.85	25	74%
CVPB2303	4.3%	480	88,200	0.04	ITM	12.8%	2.66	29	202%
CVPB2304	-1.9%	530	73,900	0.04	ITM	22.5%	2.07	94	144%
CVPB2305	-4.0%	2,170	130,400	0.28	ITM	17.8%	2.42	170	77%
CVPB2306	1.7%	1,790	721,900	1.24	ITM	13.4%	3.70	84	66%
CVRE2216	16.7%	140	165,500	0.02	OTM	7.0%	11.15	6	64%
CVRE2220	25.9%	340	388,300	0.09	OTM	6.3%	9.22	9	77%
CVRE2221	16.7%	420	805,900	0.31	OTM	15.9%	5.93	50	53%
CVRE2302	10.2%	650	485,000	0.30	ITM	8.2%	5.64	49	54%
CVRE2303	-5.9%	2,530	153,200	0.36	ITM	10.5%	3.02	197	47%
CVRE2304	58.1%	490	167,100	0.07	OTM	10.0%	5.90	29	68%

源自: Fiinpro, YSVN

Premium = (行使價格 + 認股權證價格 x 轉換率) - 標的證券的目前價格 (盈虧平衡價格與標的證券的目前價格之差)。

槓桿 (Effective gearing) 越高, 按標的證券的波動率就越大。

為了限制風險, 投資者應選擇具有現金狀態 (ITM), Premium 或隱含波動率偏低的認股權證。此外, 投資者也應優先對具有偏長 (兩週以上) 的剩餘交易盤數 (直至到期日) 的權證進行交易, 以限制風險。

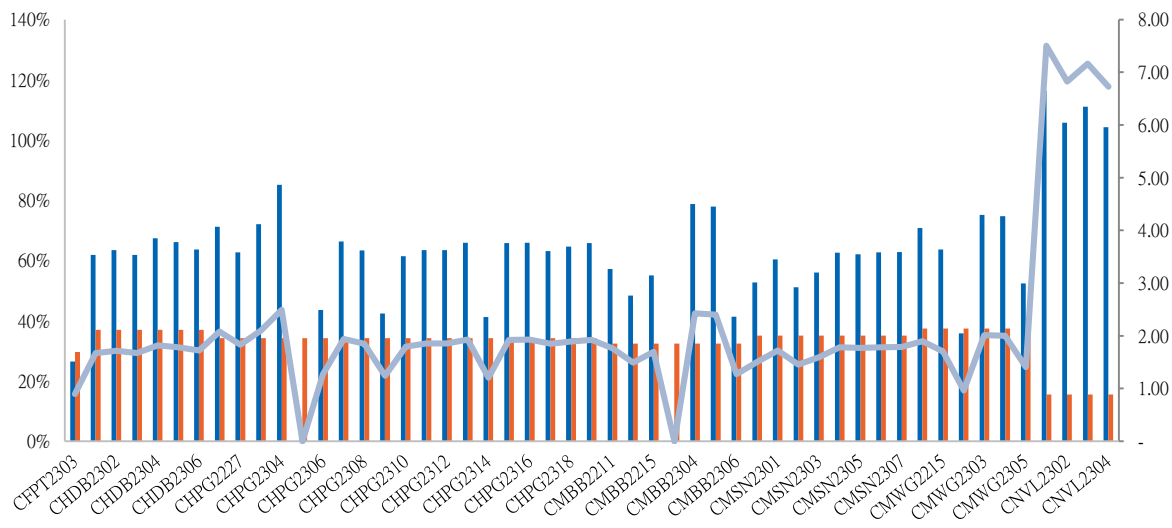
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標的股票的技术建議綜合表

代碼	建議價格	目前價格	短期趨勢	中期趨勢	短期目標	與目前價格相比的短期上漲空間	短期停損	Reward/Risk
CTD		59.20	下跌	上漲			65.30	-
DPM		39.95	下跌	上漲			41.49	-
FPT	85.10	85.90	上漲	上漲	95.50	11%	83.03	5.02
HDB		16.20	下跌	上漲			16.92	-
HPG		26.20	下跌	上漲			27.67	-
MBB		18.15	下跌	上漲			18.84	-
MSN		78.40	下跌	上漲			83.22	-
MWG		49.00	下跌	上漲			53.27	-
NVL		18.50	下跌	上漲			20.33	-
PNJ		79.00	下跌	上漲			81.71	-
REE		61.00	下跌	上漲			62.96	-
STB	30.05	31.80	上漲	上漲	34.31	8%	30.83	(5.44)
TCB		32.75	下跌	上漲			34.13	-
VHM		56.00	下跌	上漲			60.44	-
VIC		65.80	下跌	上漲			70.80	-
VJC		96.00	下跌	下跌			101.58	-
VNM	74.90	72.90	上漲	上漲	82.88	14%	71.81	2.58
VPB		20.80	下跌	上漲			21.90	-
VRE		29.50	下跌	上漲			31.26	-

源自: YSVN

認股權證的隱含波動 VS 標的股票過去期間的波動



源自: YSVN

(*) 橙色列是標的股票過去期間的波動；藍色列是認股權證的隱含波動。

(*) 投資者可使用“隱含波動”來比較同一標的股票的認股權證。隱含波動率越大，對標的股票的價格變動率期望就越高（換句話說，隱含波動率越大，認股權證就越昂貴）。

認股權證訊息



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認股權證代碼	發行商	期限	轉換率	發行價格	發行量	行使價格	最後交易日
CACB2208	HCM	9月	3.33860 : 1	1,400	10,000	17,945	01/09/2023
CFPT2210	SSI	12月	8.59770 : 1	2,350	11,000	77,379	29/08/2023
CFPT2213	HCM	9月	8.59770 : 1	1,800	10,000	64,053	01/09/2023
CFPT2214	HCM	11月	8.59770 : 1	1,900	7,000	65,343	30/10/2023
CFPT2302	MBS	6月	8.59770 : 1	2,300	4,000	73,080	14/08/2023
CFPT2303	ACBS	9月	8.59770 : 1	1,510	8,000	73,940	07/11/2023
CFPT2304	VND	5月	10.00000 : 1	2,700	10,000	72,000	15/12/2023
CFPT2305	VND	10月	10.00000 : 1	4,000	2,000	68,000	15/04/2024
CHDB2301	KISVN	5月	3.48150 : 1	1,000	3,000	16,827	27/10/2023
CHDB2302	KISVN	5月	3.48150 : 1	1,000	2,000	16,536	21/11/2023
CHDB2303	KISVN	6月	3.48150 : 1	1,000	2,000	17,504	22/12/2023
CHDB2304	KISVN	9月	3.48150 : 1	1,100	2,000	18,277	22/03/2024
CHDB2305	KISVN	8月	3.48150 : 1	1,100	2,000	18,471	23/02/2024
CHDB2306	KISVN	12月	3.48150 : 1	1,200	2,000	19,341	24/06/2024
CHPG2226	HCM	9月	2.00000 : 1	2,300	15,000	19,500	01/09/2023
CHPG2227	HCM	11月	2.00000 : 1	2,400	15,000	20,500	30/10/2023
CHPG2302	BSI	9月	2.00000 : 1	2,120	1,500	20,000	25/09/2023
CHPG2304	MBS	6月	2.00000 : 1	2,700	5,000	23,000	14/08/2023
CHPG2306	ACBS	9月	3.00000 : 1	1,380	24,000	20,000	07/11/2023
CHPG2307	KISVN	8月	4.00000 : 1	1,000	8,000	22,666	29/12/2023
CHPG2308	KISVN	5月	4.00000 : 1	1,000	8,000	22,111	27/10/2023
CHPG2309	ACBS	12月	3.00000 : 1	1,200	18,000	24,000	22/05/2024
CHPG2310	KISVN	4月	4.00000 : 1	1,000	8,000	23,222	29/09/2023
CHPG2311	KISVN	7月	4.00000 : 1	1,100	8,000	21,234	29/11/2023
CHPG2312	KISVN	8月	4.00000 : 1	1,000	8,000	23,777	29/12/2023
CHPG2313	KISVN	10月	4.00000 : 1	1,100	8,000	23,333	28/02/2024
CHPG2314	PHS	9月	2.00000 : 1	1,500	3,000	21,450	27/02/2024
CHPG2315	KISVN	12月	4.00000 : 1	1,400	3,000	27,777	21/06/2024
CHPG2316	KISVN	15月	4.00000 : 1	1,500	3,000	28,888	20/09/2024
CHPG2317	KISVN	8月	4.00000 : 1	1,200	3,000	26,888	23/02/2024
CHPG2318	KISVN	9月	4.00000 : 1	1,200	3,000	29,222	22/03/2024
CHPG2319	KISVN	12月	4.00000 : 1	1,400	3,000	30,111	24/06/2024
CHPG2320	VND	5月	2.00000 : 1	2,900	7,000	27,000	15/12/2023
CHPG2321	VND	10月	3.00000 : 1	3,400	10,000	24,500	15/04/2024
CHPG2322	VND	13月	2.00000 : 1	2,900	8,000	30,000	15/07/2024
CMBB2211	SSI	12月	3.39300 : 1	1,200	19,000	22,903	29/08/2023
CMBB2214	HCM	9月	1.69650 : 1	2,400	10,000	14,420	01/09/2023
CMBB2215	HCM	11月	1.69650 : 1	2,500	10,000	15,269	30/10/2023
CMBB2304	KISVN	5月	8.48250 : 1	1,000	1,500	13,006	29/09/2023
CMBB2305	KISVN	8月	8.48250 : 1	1,000	1,500	14,419	29/12/2023
CMBB2306	ACBS	12月	1.69650 : 1	1,800	15,000	16,965	22/05/2024
CMSN2215	HCM	9月	10.00000 : 1	2,600	7,000	102,000	01/09/2023
CMSN2301	KISVN	5月	10.00000 : 1	1,000	4,000	73,979	27/10/2023
CMSN2302	ACBS	12月	6.00000 : 1	3,300	3,000	66,000	22/05/2024
CMSN2303	KISVN	4月	10.00000 : 1	1,000	3,000	77,999	29/09/2023
CMSN2304	KISVN	7月	10.00000 : 1	1,200	3,000	75,678	29/11/2023
CMSN2305	KISVN	10月	10.00000 : 1	1,300	3,000	76,789	28/02/2024
CMSN2306	KISVN	8月	10.00000 : 1	1,200	2,000	79,999	23/02/2024



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CMSN2307	KISVN	12 月	10.00000 : 1	1,400	2,000	82,999	24/06/2024
CMWG2214	HCM	9 月	9.90490 : 1	1,100	7,000	46,058	01/09/2023
CMWG2215	HCM	11 月	9.90490 : 1	1,300	7,000	44,572	30/10/2023
CMWG2302	ACBS	9 月	5.94300 : 1	1,350	12,000	49,525	07/11/2023
CMWG2303	KISVN	5 月	19.80990 : 1	1,000	1,300	31,035	29/09/2023
CMWG2304	KISVN	8 月	19.80990 : 1	1,000	1,300	33,676	29/12/2023
CMWG2305	ACBS	12 月	3.96200 : 1	2,000	9,000	35,658	22/05/2024
CNVL2301	KISVN	5 月	4.00000 : 1	1,000	3,000	13,456	27/10/2023
CNVL2302	KISVN	5 月	4.00000 : 1	1,000	3,000	16,333	21/11/2023
CNVL2303	KISVN	9 月	4.00000 : 1	1,300	3,000	17,333	22/03/2024
CNVL2304	KISVN	6 月	4.00000 : 1	1,100	3,000	15,555	22/12/2023
CNVL2305	KISVN	12 月	4.00000 : 1	1,300	3,000	16,999	24/06/2024
CPDR2301	KISVN	5 月	4.00000 : 1	1,000	3,000	14,222	27/10/2023
CPDR2302	KISVN	5 月	4.00000 : 1	1,100	3,000	18,666	21/11/2023
CPDR2303	KISVN	9 月	4.00000 : 1	1,300	3,000	19,888	22/03/2024
CPDR2304	KISVN	6 月	4.00000 : 1	1,100	3,000	17,999	22/12/2023
CPDR2305	KISVN	12 月	4.00000 : 1	1,300	3,000	20,222	24/06/2024
CPOW2301	KISVN	5 月	2.00000 : 1	1,000	4,000	13,979	27/10/2023
CPOW2302	KISVN	5 月	2.00000 : 1	1,000	2,000	14,333	21/11/2023
CPOW2304	KISVN	9 月	2.00000 : 1	1,300	2,000	16,333	22/03/2024
CPOW2305	KISVN	8 月	2.00000 : 1	1,200	2,000	14,999	23/02/2024
CPOW2306	KISVN	12 月	2.00000 : 1	1,400	2,000	15,999	24/06/2024
CPOW2307	VND	5 月	2.00000 : 1	1,800	5,000	13,500	15/12/2023
CPOW2308	VND	10 月	5.00000 : 1	1,300	10,000	12,000	15/04/2024
CPOW2309	VND	11 月	2.00000 : 1	2,000	5,000	14,500	15/05/2024
CSTB2224	HCM	9 月	2.00000 : 1	2,700	15,000	20,000	01/09/2023
CSTB2225	HCM	11 月	2.00000 : 1	2,900	10,000	20,500	30/10/2023
CSTB2303	ACBS	9 月	2.00000 : 1	4,500	10,000	22,000	07/11/2023
CSTB2304	KISVN	5 月	5.00000 : 1	1,000	8,000	28,666	27/10/2023
CSTB2305	KISVN	8 月	5.00000 : 1	1,000	8,000	29,111	29/12/2023
CSTB2306	ACBS	12 月	2.00000 : 1	2,600	13,000	30,000	22/05/2024
CSTB2307	KISVN	4 月	5.00000 : 1	1,000	8,000	29,999	29/09/2023
CSTB2308	KISVN	7 月	5.00000 : 1	1,100	8,000	27,799	29/11/2023
CSTB2309	KISVN	8 月	5.00000 : 1	1,000	8,000	30,555	29/12/2023
CSTB2310	KISVN	10 月	5.00000 : 1	1,200	8,000	30,333	28/02/2024
CSTB2311	PHS	6 月	2.00000 : 1	1,700	3,000	27,700	28/11/2023
CSTB2312	KISVN	12 月	5.00000 : 1	1,400	3,000	33,333	21/06/2024
CSTB2313	KISVN	15 月	5.00000 : 1	1,500	3,000	35,555	20/09/2024
CSTB2314	KISVN	8 月	5.00000 : 1	1,100	3,000	32,222	23/02/2024
CSTB2315	KISVN	9 月	5.00000 : 1	1,100	3,000	34,333	22/03/2024
CSTB2316	KISVN	12 月	5.00000 : 1	1,300	3,000	36,333	24/06/2024
CSTB2317	VND	5 月	3.00000 : 1	2,600	7,000	30,000	15/12/2023
CSTB2318	VND	11 月	4.00000 : 1	2,000	6,000	32,000	15/05/2024
CSTB2319	VND	10 月	9.00000 : 1	1,400	10,000	27,000	15/04/2024
CTCB2212	SSI	12 月	4.00000 : 1	2,100	11,000	44,000	29/08/2023
CTCB2215	HCM	9 月	4.00000 : 1	1,700	10,000	26,500	01/09/2023
CTCB2216	HCM	11 月	4.00000 : 1	1,800	10,000	27,500	30/10/2023
CTCB2301	MBS	6 月	3.00000 : 1	2,500	4,000	30,000	14/08/2023
CTCB2302	ACBS	12 月	3.00000 : 1	3,100	9,900	27,000	22/05/2024
CTPB2302	KISVN	5 月	7.18750 : 1	1,000	2,000	14,215	29/09/2023



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CTPB2303	KISVN	8 月	7.18750 : 1	1,000	2,000	15,812	29/12/2023
CVHM2216	SSI	12 月	8.00000 : 1	1,900	11,000	62,000	29/08/2023
CVHM2219	HCM	9 月	5.00000 : 1	2,800	7,000	56,000	01/09/2023
CVHM2220	HCM	11 月	5.00000 : 1	3,000	7,000	58,000	30/10/2023
CVHM2301	KISVN	5 月	8.00000 : 1	1,000	4,000	56,879	27/10/2023
CVHM2302	ACBS	12 月	4.00000 : 1	3,800	8,000	50,000	22/05/2024
CVHM2303	KISVN	4 月	8.00000 : 1	1,000	4,000	59,888	29/09/2023
CVHM2304	KISVN	7 月	8.00000 : 1	1,100	4,000	53,555	29/11/2023
CVHM2305	KISVN	10 月	8.00000 : 1	1,200	4,000	57,777	28/02/2024
CVHM2306	KISVN	8 月	8.00000 : 1	1,100	2,000	60,666	23/02/2024
CVHM2307	KISVN	12 月	8.00000 : 1	1,300	2,000	62,666	24/06/2024
CVIB2201	HCM	9 月	1.55720 : 1	2,400	7,000	15,960	01/09/2023
CVIB2302	ACBS	12 月	1.66520 : 1	2,000	9,000	19,150	22/05/2024
CVIC2301	KISVN	5 月	8.00000 : 1	1,000	4,000	53,979	27/10/2023
CVIC2302	KISVN	5 月	8.00000 : 1	1,000	3,000	55,666	21/11/2023
CVIC2303	KISVN	6 月	8.00000 : 1	1,100	3,000	57,777	22/12/2023
CVIC2304	KISVN	9 月	8.00000 : 1	1,200	3,000	59,888	22/03/2024
CVIC2305	KISVN	8 月	8.00000 : 1	1,100	2,000	61,111	23/02/2024
CVIC2306	KISVN	12 月	8.00000 : 1	1,300	2,000	62,222	24/06/2024
CVNM2212	HCM	9 月	7.61160 : 1	2,200	7,000	78,019	01/09/2023
CVNM2301	KISVN	5 月	9.68460 : 1	1,000	3,000	66,715	27/10/2023
CVNM2302	KISVN	4 月	9.68460 : 1	1,000	3,000	69,944	29/09/2023
CVNM2303	KISVN	7 月	9.68460 : 1	1,000	3,000	67,791	29/11/2023
CVNM2304	KISVN	10 月	9.68460 : 1	1,200	3,000	68,760	28/02/2024
CVNM2305	KISVN	8 月	9.68460 : 1	1,100	2,000	71,020	23/02/2024
CVNM2306	KISVN	12 月	9.68460 : 1	1,300	2,000	73,172	24/06/2024
CVPB2212	SSI	12 月	2.66420 : 1	1,700	13,000	24,644	29/08/2023
CVPB2214	HCM	9 月	4.00000 : 1	1,100	10,000	17,000	01/09/2023
CVPB2301	BSI	9 月	4.00000 : 1	1,000	2,000	19,800	25/09/2023
CVPB2302	MBS	6 月	2.00000 : 1	2,400	4,000	18,600	14/08/2023
CVPB2303	KISVN	5 月	16.00000 : 1	1,000	2,400	15,777	29/09/2023
CVPB2304	KISVN	8 月	16.00000 : 1	1,000	2,400	16,999	29/12/2023
CVPB2305	VND	10 月	3.00000 : 1	2,900	10,000	18,000	15/04/2024
CVPB2306	VND	5 月	2.00000 : 1	2,800	5,000	20,000	15/12/2023
CVRE2216	SSI	12 月	4.00000 : 1	1,650	11,000	31,000	29/08/2023
CVRE2220	HCM	9 月	4.00000 : 1	2,100	7,000	30,000	01/09/2023
CVRE2221	HCM	11 月	4.00000 : 1	2,100	7,000	32,500	30/10/2023
CVRE2302	KISVN	5 月	5.00000 : 1	1,000	5,000	28,666	27/10/2023
CVRE2303	ACBS	12 月	3.00000 : 1	2,500	3,900	25,000	22/05/2024
CVRE2304	KISVN	4 月	5.00000 : 1	1,000	5,000	29,999	29/09/2023
CVRE2305	KISVN	7 月	5.00000 : 1	1,100	5,000	27,111	29/11/2023
CVRE2306	KISVN	10 月	5.00000 : 1	1,200	5,000	29,333	28/02/2024
CVRE2307	KISVN	8 月	5.00000 : 1	1,100	2,000	30,333	23/02/2024
CVRE2308	KISVN	12 月	5.00000 : 1	1,300	2,000	31,333	24/06/2024

源自：FiinPro, YSVN



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HOLD-Outperform: In our view, the stock's fundamentals are relatively more attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

HOLD-Underperform: In our view, the stock's fundamentals are relatively less attractive than peers at the current price. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile.

SELL: We have a negative outlook on the stock based on our expected absolute or relative return over the investment period. Our thesis is based on our analysis of the company's outlook, financial performance, catalysts, valuation and risk profile. We recommend investors reduce their position.

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